

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
McMinnville	1771							
BEER TAX								
CITY OF MCMINNVILLE		802	BEER TAX				10/20/2003	\$3,417.46
CITY OF MCMINNVILLE		802	BEER TAX				4/20/2004	\$2,926.13
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$6,343.59
CITY STREETS AND TRANSPORTATION SYST								
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				7/20/2003	\$2,431.16
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				8/20/2003	\$2,409.89
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				9/20/2003	\$2,409.89
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				10/20/2003	\$2,411.81
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				11/20/2003	\$2,411.81
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				12/20/2003	\$2,411.81
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				1/20/2004	\$2,411.81
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				2/20/2004	\$2,411.81
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				3/20/2004	\$2,411.81
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				4/20/2004	\$2,412.80
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				5/20/2004	\$2,412.78
CITY OF MCMINNVILLE		802	STREETS AND TRANSPORTATION SYST				6/20/2004	\$2,412.78

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$28,960.16
EXCISE TAX								
CITY OF MCMINNVILLE		802	EXCISE TAX				3/20/2004	\$94,008.68
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$94,008.68
GASOLINE AND MOTOR FUEL TAX								
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,619.49
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$21,080.99
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,717.78
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,424.30
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$21,508.41
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,355.51
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$21,766.66
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,353.07
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,422.98
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$20,571.66
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,381.03
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,438.04
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,399.88
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$21,385.60
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,310.19
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,740.16
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$20,773.78
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,092.75

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CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$21,922.19
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,448.15
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,399.79
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,278.13
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$20,529.46
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,084.22
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$18,499.69
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,581.05
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,007.03
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,172.58
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,786.94
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$18,620.64
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$20,228.13
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,349.26
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,216.24
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,195.19
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,337.92
CITY OF MCMINNVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$21,120.84

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$361,119.73

INCOME TAX

CITY OF MCMINNVILLE	802	INCOME TAX	7/31/2003	\$121,712.53
CITY OF MCMINNVILLE	818	INCOME TAX	1/20/2004	(\$12,087.17)
CITY OF MCMINNVILLE	818	INCOME TAX	1/20/2004	(\$11.04)
CITY OF MCMINNVILLE	802	INCOME TAX	3/20/2004	\$306.35

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<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$109,920.67
LOCAL OPTION SALES TAX								
CITY OF MCMINNVILLE		802	LOCAL OPTION SALES TAX				1/20/2004	\$164,015.68
CITY OF MCMINNVILLE		802	LOCAL OPTION SALES TAX				2/20/2004	\$203,706.02
CITY OF MCMINNVILLE		802	LOCAL OPTION SALES TAX				3/20/2004	\$152,524.61
CITY OF MCMINNVILLE		802	LOCAL OPTION SALES TAX				4/20/2004	\$157,193.68
CITY OF MCMINNVILLE		802	LOCAL OPTION SALES TAX				5/20/2004	\$156,988.38
CITY OF MCMINNVILLE		802	LOCAL OPTION SALES TAX				6/20/2004	\$182,194.44
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (6 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$1,016,622.81
MIXED DRINK								
CITY OF MCMINNVILLE		802	MIXED DRINK				7/20/2003	\$818.00
CITY OF MCMINNVILLE		802	MIXED DRINK				8/20/2003	\$729.50
CITY OF MCMINNVILLE		802	MIXED DRINK				9/20/2003	\$703.88
CITY OF MCMINNVILLE		802	MIXED DRINK				10/20/2003	\$873.60
CITY OF MCMINNVILLE		802	MIXED DRINK				11/20/2003	\$92.82
CITY OF MCMINNVILLE		802	MIXED DRINK				12/20/2003	\$1,431.43
CITY OF MCMINNVILLE		802	MIXED DRINK				1/20/2004	\$698.88
CITY OF MCMINNVILLE		802	MIXED DRINK				2/20/2004	\$772.59
CITY OF MCMINNVILLE		802	MIXED DRINK				3/20/2004	\$799.44
CITY OF MCMINNVILLE		802	MIXED DRINK				4/20/2004	\$764.40
CITY OF MCMINNVILLE		802	MIXED DRINK				5/20/2004	\$768.04
CITY OF MCMINNVILLE		802	MIXED DRINK				6/20/2004	\$724.82
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$9,177.40

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SALES TAX								
CITY OF MCMINNVILLE		802	SALES TAX				7/20/2003	\$66,290.85
CITY OF MCMINNVILLE		802	SALES TAX				8/20/2003	\$67,624.85
CITY OF MCMINNVILLE		802	SALES TAX				9/20/2003	\$60,963.10
CITY OF MCMINNVILLE		802	SALES TAX				10/20/2003	\$62,513.39
CITY OF MCMINNVILLE		802	SALES TAX				11/20/2003	\$61,957.95
CITY OF MCMINNVILLE		802	SALES TAX				12/20/2003	\$61,285.58
CITY OF MCMINNVILLE		802	SALES TAX				1/20/2004	\$59,564.54
CITY OF MCMINNVILLE		802	SALES TAX				2/20/2004	\$75,936.98
CITY OF MCMINNVILLE		802	SALES TAX				3/20/2004	\$55,046.07
CITY OF MCMINNVILLE		802	SALES TAX				4/20/2004	\$56,275.99
CITY OF MCMINNVILLE		802	SALES TAX				5/20/2004	\$64,083.82
CITY OF MCMINNVILLE		802	SALES TAX				6/20/2004	\$62,997.03
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$754,540.15
TELECOMMUNICATIONS SALES TAX								
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$205.47
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$198.68
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$230.52
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$217.74
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$202.87
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$184.51
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$179.20
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$59.36
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$325.40

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CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$109.91
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$152.18
CITY OF MCMINNVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$146.83
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$2,212.67
TVA - IN LIEU OF TAX								
CITY OF MCMINNVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$21,169.42
CITY OF MCMINNVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$21,169.42
CITY OF MCMINNVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$21,169.42
CITY OF MCMINNVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$21,169.40
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$84,677.66
Total For All Revenue Sources								\$2,467,583.52